

Balance Sheet

Bennett Run HOA

As of November 8, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Certificate of Deposit	0.00
M&T Bank - Certificate of Deposit	50,000.00
M&T Bank - Checking	30,498.19
M&T Bank - Reserve Fund	22,419.32
Transfer To CD	0.00
Wells Fargo	0.00
Total for Bank Accounts	\$102,917.51
Accounts Receivable	
Other Current Assets	
Prepaid Legal Fees	0.00
Uncategorized Asset	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$102,917.51
Fixed Assets	
Other Assets	
Prepaid Event Expenses	0.00
Prepaid Expenses	0.00
Total for Other Assets	\$0.00
Total for Assets	\$102,917.51
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	
Long-term Liabilities	
Total for Liabilities	
Equity	
Opening Balance Equity	0.00
Retained Earnings	83,218.39
Net Income	19,699.12
Total for Equity	\$102,917.51
Total for Liabilities and Equity	\$102,917.51